

FISCAL YEAR 2022

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR AND SUPPORT DIVISIONS**

HOUSE BILL 11

Vetoed: Section 11.005 - \$100,799 GR, for Department Director Salary
Section 11.006 - \$668,558, including \$223,656 GR, for Above & Beyond Performance

**101st General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF SOCIAL SERVICES

Section 11.005 Office of the Director

Book 1, Page 79

The Director's Office coordinates and monitors divisional programs to ensure these programs best serve the public. The Office of the Director oversees six program divisions: Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services; and four offices: Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations. The core functions of the department are: Child Protection and Permanency, Youth Rehabilitation, Access to Quality Health Care, and Maintaining and Strengthen Families.

Legal Base: RSMo 660.010
Funding Sources: General Revenue, Federal, and Child Support Enforcement Collections Fund
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$137,627) (\$2,744 GR PS, \$8,391 GR E&E, \$114,121 FED PS, \$298 FED E&E & \$12,073 OTH PS) (1.32 FTE) – Core Reduction of \$122,119 for Deputy Department Director/COO Position & 25% reduction of \$15,508

SENATE:

Core restoration: \$137,627 (\$2,744 GR PS, \$8,391 GR E&E, \$114,121 FED PS, \$298 FED E&E & \$12,073 OTH PS) (1.32 FTE) – Core Restoration of \$122,119 for Deputy Department Director/COO Position & 25% restoration of \$15,508

CONFERENCE:

Core reduction: (\$137,627) (\$2,744 GR PS, \$8,391 GR E&E, \$114,121 FED PS, \$298 FED E&E & \$12,073 OTH PS) (1.32 FTE) – Core Reduction of \$122,119 for Deputy Department Director/COO Position & 25% reduction of \$15,508

Committee Markup Annual

	HB11 - Department of Social Services										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.005														
OFFICE OF DIRECTOR - 88712C														
CORE														
PERSONAL SERVICES	294,498	3.25	294,498	3.25	294,498	3.25	165,560	1.93	294,498	3.25	165,560	1.93	165,560	1.93
GENERAL REVENUE	110,868	1.61	110,868	1.61	110,868	1.61	108,124	1.23	110,868	1.61	108,124	1.23	108,124	1.23
FEDERAL FUNDS	152,115	0.72	152,115	0.72	152,115	0.72	37,994	0.05	152,115	0.72	37,994	0.05	37,994	0.05
OTHER FUNDS	31,515	0.92	31,515	0.92	31,515	0.92	19,442	0.65	31,515	0.92	19,442	0.65	19,442	0.65
EXPENSE & EQUIPMENT	34,759	0.00	34,759	0.00	34,759	0.00	26,070	0.00	34,759	0.00	26,070	0.00	26,070	0.00
GENERAL REVENUE	33,562	0.00	33,562	0.00	33,562	0.00	25,171	0.00	33,562	0.00	25,171	0.00	25,171	0.00
FEDERAL FUNDS	1,197	0.00	1,197	0.00	1,197	0.00	899	0.00	1,197	0.00	899	0.00	899	0.00
TOTAL	\$329,257	3.25	\$329,257	3.25	\$329,257	3.25	\$191,630	1.93	\$329,257	3.25	\$191,630	1.93	\$191,630	1.93

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	2,945	0.00	2,316	0.00	2,945	0.00	2,316	0.00	2,316	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,616	0.00	2,012	0.00	1,616	0.00	2,012	0.00	2,012	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,329	0.00	304	0.00	1,329	0.00	304	0.00	304	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,945	0.00	\$2,316	0.00	\$2,945	0.00	\$2,316	0.00	\$2,316	0.00
FY 2022 pay plan.														

DSS Department Director - 1886044														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	102,931	0.00	0	0.00	102,931	0.00	2,132	0.00

Committee Markup Annual

	HB11 - Department of Social Services												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.005														
OFFICE OF DIRECTOR - 88712C														
DSS Department Director - 1886044														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	102,931	0.00	0	0.00	102,931	0.00	2,132	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	102,931	0.00	0	0.00	102,931	0.00	2,132	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$102,931	0.00	\$0	0.00	\$102,931	0.00	\$2,132	0.00
Provides funding to increase the salary of the DSS Department Director to hire a permanent, confirmed by the Senate Department Director.														

Removes 2% Pay Plan - 1886046														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	(2,132)	0.00	0	0.00	(2,132)	0.00	(2,132)	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	(1,909)	0.00	0	0.00	(1,909)	0.00	(1,909)	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	(223)	0.00	0	0.00	(223)	0.00	(223)	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	(\$2,132)	0.00	\$0	0.00	(\$2,132)	0.00	(\$2,132)	0.00
Removes 2% Pay Plan for the positions of Deputy Division Directors and above.														

TOTAL - OFFICE OF DIRECTOR	\$329,257	3.25	\$329,257	3.25	\$332,202	3.25	\$294,745	1.93	\$332,202	3.25	\$294,745	1.93	\$193,946	1.93
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DEPARTMENT OF SOCIAL SERVICES

Section 11.006 Above and Beyond Performance Incentives,

Book 1 Page 75

The Governor's Fiscal Year 2022 budget includes appropriation authority for Above and Beyond performance incentives beginning January 1, 2022. The program is designed to incentivize these individuals to continue this high level of performance and others to raise their game. With the goal of retaining those identified as top performers and the anticipation that these top performers will continue to deliver exceptional results, the request for funding will provide top performers with a temporary salary increase for the services to be performed over the next year. The amount for each department is based on performance incentives of 5% for the top 10% of employees with incentives capped at \$2,500 per employee.

Legal Base:

Funding Source: General Revenue (0101), Federal & Other Funds (Various)

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the Governor.

GOVERNOR:

New Decision Item: \$668,558 (\$223,656 GR, \$418,988 FED, \$25,914 OTH PS) increase for Above and Beyond performance incentives

HOUSE:

Same as Governor – no additional changes

SENATE:

Same as Governor – no additional changes

CONFERENCE:

Same as Governor – no additional changes

GOVERNOR VETO: (\$668,558) (\$223,656 GR, \$418,988 FED, \$25,914 OTH PS) – funding for NDI for Above and Beyond performance incentives

Committee Markup Annual	HB11 - Department of Social Services										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.006 ABOVE AND BEYOND - 88716C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	6,619	0.00	6,619	0.00	6,619	0.00	6,619	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	2,214	0.00	2,214	0.00	2,214	0.00	2,214	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,148	0.00	4,148	0.00	4,148	0.00	4,148	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	257	0.00	257	0.00	257	0.00	257	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,619	0.00	\$6,619	0.00	\$6,619	0.00	\$6,619	0.00	\$0	0.00
FY 2022 pay plan.														
Above & Beyond Perf Incentives - 0000016														
PERSONAL SERVICES	0	0.00	0	0.00	661,939	0.00	661,939	0.00	661,939	0.00	661,939	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	221,442	0.00	221,442	0.00	221,442	0.00	221,442	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	414,840	0.00	414,840	0.00	414,840	0.00	414,840	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	25,657	0.00	25,657	0.00	25,657	0.00	25,657	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$661,939	0.00	\$661,939	0.00	\$661,939	0.00	\$661,939	0.00	\$0	0.00
This NDI funds performance incentives for high-achieving department employees - those with above and beyond performance.														
TOTAL - ABOVE AND BEYOND	\$0	0.00	\$0	0.00	\$668,558	0.00	\$668,558	0.00	\$668,558	0.00	\$668,558	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES

Senate – Mileage Reimbursement

This funding increased the mileage reimbursement rate by \$.06 per mile, from \$0.37 to \$0.43 per mile for State Fiscal Year 2020, with the intent of possibly increasing the rate by \$.06 per mile also in both FY 2021 and 2022.

Legal Base:

Funding Source: General Revenue (0101)

FY 2021 GR W/H: N/A

Funding reallocated to various divisions/sections in the FY 2021 budget cycle.

DEPARTMENT OF SOCIAL SERVICES

Section 11.008 CD Residential Program

N/A

This section provides funding for the Children’s Division Residential Program Unit

Legal Base:

Funding Sources: General Revenue and Federal Funds

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the House

GOVERNOR:

New section recommended by the House

HOUSE:

Core reallocation in: \$796,492 PS (\$398,246 GR & \$398,246 FED) & 16 FTE (8 GR & 8 FED) - Director’s Office CD Residential Program from CD Field Staff/Operations

Core reduction: (\$199,124) PS (\$99,562 GR, \$99,562 FED) & (4.00 FTE- 2 GR & 2 FED) - 25% reduction

SENATE:

Core restoration: \$199,124 PS (\$99,562 GR, \$99,562 FED) & (4.00 FTE- 2 GR & 2 FED) - 25% restoration

CONFERENCE:

Core reduction: (\$199,124) PS (\$99,562 GR, \$99,562 FED) & (4.00 FTE- 2 GR & 2 FED) - 25% reduction

Committee Markup Annual

	HB11 - Department of Social Services												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.008														
CD RESIDENTIAL PROGRAM - 88720C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	597,368	12.00	796,492	16.00	597,368	12.00	597,368	12.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	298,684	6.00	398,246	8.00	298,684	6.00	298,684	6.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	298,684	6.00	398,246	8.00	298,684	6.00	298,684	6.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$597,368	12.00	\$796,492	16.00	\$597,368	12.00	\$597,368	12.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,974	0.00	0	0.00	5,974	0.00	5,974	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,987	0.00	0	0.00	2,987	0.00	2,987	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,987	0.00	0	0.00	2,987	0.00	2,987	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,974	0.00	\$0	0.00	\$5,974	0.00	\$5,974	0.00

FY 2022 pay plan.

TOTAL - CD RESIDENTIAL PROGRAM	\$0	0.00	\$0	0.00	\$0	0.00	\$603,342	12.00	\$796,492	16.00	\$603,342	12.00	\$603,342	12.00
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DEPARTMENT OF SOCIAL SERVICES

Section 11.010 **Federal Grants and Donations**

Book 1, Page 87

This section provides the department with an appropriation to receive new grants or donations from private, federal, and other governmental agencies as they become available during the fiscal year. This appropriation is primarily used for one-time and/or time-limited federal grants.

Legal Base: RSMo 660
Funding Sources: Federal and Family Services Donations Fund
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
Core reduction: (\$1,653,033) E&E (\$1,653,024 FED & \$9 OTH) – core reduction
 (\$2,824,518) PD (\$2,790,528 FED & \$33,990 OTH) – core reduction

SENATE:
Core restoration: \$1,653,033 E&E (\$1,653,024 FED & \$9 OTH) – core restoration
 \$2,824,518 PD (\$2,790,528 FED & \$33,990 OTH) – core restoration

CONFERENCE:
Core reduction: (\$2,443,552) Federal Funds (\$1,653,024 E&E & \$1,376,368 PD) – core reduction

Committee Markup Annual

	HB11 - Department of Social Services										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.010														
FEDERAL GRANTS & DONATIONS - 88722C														
CORE														
EXPENSE & EQUIPMENT	1,653,033	0.00	1,653,033	0.00	1,653,033	0.00	0	0.00	1,653,033	0.00	585,849	0.00	585,849	0.00
FEDERAL FUNDS	1,653,024	0.00	1,653,024	0.00	1,653,024	0.00	0	0.00	1,653,024	0.00	585,840	0.00	585,840	0.00
OTHER FUNDS	9	0.00	9	0.00	9	0.00	0	0.00	9	0.00	9	0.00	9	0.00
PROGRAM-SPECIFIC	2,824,518	0.00	2,824,518	0.00	2,824,518	0.00	0	0.00	2,824,518	0.00	1,448,150	0.00	1,448,150	0.00
FEDERAL FUNDS	2,790,528	0.00	2,790,528	0.00	2,790,528	0.00	0	0.00	2,790,528	0.00	1,414,160	0.00	1,414,160	0.00
OTHER FUNDS	33,990	0.00	33,990	0.00	33,990	0.00	0	0.00	33,990	0.00	33,990	0.00	33,990	0.00
TOTAL	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$0	0.00	\$4,477,551	0.00	\$2,033,999	0.00	\$2,033,999	0.00
TOTAL - FEDERAL GRANTS & DONATIONS	\$4,477,551	0.00	\$4,477,551	0.00	\$4,477,551	0.00	\$0	0.00	\$4,477,551	0.00	\$2,033,999	0.00	\$2,033,999	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.012 Child Care IT Consolidated Transfer

N/A

This section provides funding for the transfer of funds from the Child Care and Development Block Grant to the OA Information Technology

Legal Base:

Funding Sources: CCDBGF

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

New section recommended by the House

GOVERNOR:

New section recommended by the House

HOUSE:

New Decision Item: \$1,616,328 FED Transfer – Reallocated from CCDBGF (0168) to O/A IT Consolidated Fund (0165)

SENATE:

Same as the House – no additional core changes

CONFERENCE:

Same as the House – no additional core changes

Committee Markup Annual

	HB11 - Department of Social Services												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.012														
CHILD CARE IT CONSOL TRANSFER - 88730C														
Child Care Fed Fund to OA IT - 1886040														
FUND TRANSFERS	0	0.00	0	0.00	0	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00	1,616,328	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$1,616,328	0.00
Provides for a transfer appropriation to move cash from the newly created Child Care and Development Block Grant Federal Fund (0168) to the O/A IT Federal Fund (0165) to support IT functions related to the Child Care Block Grant activities.														
TOTAL - CHILD CARE IT CONSOL TRANSFER	\$0	0.00	\$0	0.00	\$0	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$1,616,328	0.00	\$1,616,328	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.015 Human Resource Center

Book 1, Page 94

The responsibilities of the Human Resources Center staff include planning, developing, and implementing statewide human resource programs; providing leadership, direction, and coordination of related services and support to all divisions. HRC provides training, interpretive, and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including merit system rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures in order to assist the divisions in meeting their programmatic goals.

Legal Base: RSMo 660.010
Funding Sources: General Revenue and Federal
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reduction: (\$132,733) (\$69,971 GR PS, \$2,765 GR E&E, \$52,546 FED PS, \$7,451 FED E&E) (2.66 FTE) - 25% reduction

SENATE:

Core restoration: \$132,733 (\$69,971 GR PS, \$2,765 GR E&E, \$52,546 FED PS, \$7,451 FED E&E) (2.66 FTE) - 25% reduction

CONFERENCE:

Same as the Senate – no additional core changes

Committee Markup Annual

	HB11 - Department of Social Services										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.015														
HUMAN RESOURCE CENTER - 88742C														
CORE														
PERSONAL SERVICES	490,054	10.52	490,054	10.52	490,054	10.52	367,537	7.86	490,054	10.52	490,054	10.52	490,054	10.52
GENERAL REVENUE	279,879	5.80	279,879	5.80	279,879	5.80	209,908	4.33	279,879	5.80	279,879	5.80	279,879	5.80
FEDERAL FUNDS	210,175	4.72	210,175	4.72	210,175	4.72	157,629	3.53	210,175	4.72	210,175	4.72	210,175	4.72
EXPENSE & EQUIPMENT	40,857	0.00	40,857	0.00	40,857	0.00	30,641	0.00	40,857	0.00	40,857	0.00	40,857	0.00
GENERAL REVENUE	11,052	0.00	11,052	0.00	11,052	0.00	8,287	0.00	11,052	0.00	11,052	0.00	11,052	0.00
FEDERAL FUNDS	29,805	0.00	29,805	0.00	29,805	0.00	22,354	0.00	29,805	0.00	29,805	0.00	29,805	0.00
TOTAL	\$530,911	10.52	\$530,911	10.52	\$530,911	10.52	\$398,178	7.86	\$530,911	10.52	\$530,911	10.52	\$530,911	10.52

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	4,900	0.00	3,675	0.00	4,900	0.00	4,900	0.00	4,900	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,035	0.00	2,277	0.00	3,035	0.00	3,035	0.00	3,035	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,865	0.00	1,398	0.00	1,865	0.00	1,865	0.00	1,865	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,900	0.00	\$3,675	0.00	\$4,900	0.00	\$4,900	0.00	\$4,900	0.00
FY 2022 pay plan.														

TOTAL - HUMAN RESOURCE CENTER	\$530,911	10.52	\$530,911	10.52	\$535,811	10.52	\$401,853	7.86	\$535,811	10.52	\$535,811	10.52	\$535,811	10.52
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DEPARTMENT OF SOCIAL SERVICES

Section 11.020 **State Technical Assistance Team (STAT)**

Book 1, Page 105

For the prevention and investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases, as described in Sections 660.520 to 660.528, RSMo, and for administrative expenses.

Legal Base: 660.520 – 660.528, RSMo.

Funding Sources: General Revenue

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

	HB11 - Department of Social Services												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.020														
STAT - 88750C														
CORE														
PERSONAL SERVICES	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50
GENERAL REVENUE	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50	1,167,906	25.50
EXPENSE & EQUIPMENT	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$1,367,906	25.50	\$1,367,906	25.50	\$1,367,906	25.50	\$1,367,906	25.50	\$1,367,906	25.50	\$1,367,906	25.50	\$1,367,906	25.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	11,679	0.00	11,679	0.00	11,679	0.00	11,679	0.00	11,679	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,679	0.00	11,679	0.00	11,679	0.00	11,679	0.00	11,679	0.00
TOTAL	\$0	0.00	\$0	0.00	\$11,679	0.00	\$11,679	0.00	\$11,679	0.00	\$11,679	0.00	\$11,679	0.00
FY 2022 pay plan.														

TOTAL - STAT	\$1,367,906	25.50	\$1,367,906	25.50	\$1,379,585	25.50	\$1,379,585	25.50	\$1,379,585	25.50	\$1,379,585	25.50	\$1,379,585	25.50
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DEPARTMENT OF SOCIAL SERVICES

Section 11.025 **Office of Director – MO Medicaid Audit & Compliance Unit**

Book 1, Page 116

The mission of Missouri Medicaid Audit and Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error or have been improperly billed to MO HealthNet.

Legal Base: Social Security Act Section 1902(a) (4), 1903(i) (2), and 1909; Federal regulations: 42 CFR, Part 455; State regulations: 13 SCR 65-2.020
Funding Sources: General Revenue, Federal, Recovery Audit and Compliance Fund, and Medicaid Provider Enrollment Fund
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

HB11 - Department of Social Services

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.025														
MO MEDICAID AUDIT & COMPLIANCE - 90043C														
CORE														
PERSONAL SERVICES	3,176,719	80.05	3,176,719	80.05	3,176,719	80.05	3,176,719	80.05	3,176,719	80.05	3,176,719	80.05	3,176,719	80.05
GENERAL REVENUE	1,400,906	36.05	1,400,906	36.05	1,400,906	36.05	1,400,906	36.05	1,400,906	36.05	1,400,906	36.05	1,400,906	36.05
FEDERAL FUNDS	1,678,982	41.00	1,678,982	41.00	1,678,982	41.00	1,678,982	41.00	1,678,982	41.00	1,678,982	41.00	1,678,982	41.00
OTHER FUNDS	96,831	3.00	96,831	3.00	96,831	3.00	96,831	3.00	96,831	3.00	96,831	3.00	96,831	3.00
EXPENSE & EQUIPMENT	1,419,622	0.00	1,419,622	0.00	1,419,622	0.00	1,419,622	0.00	1,419,622	0.00	1,419,622	0.00	1,419,622	0.00
GENERAL REVENUE	335,610	0.00	335,610	0.00	335,610	0.00	335,610	0.00	335,610	0.00	335,610	0.00	335,610	0.00
FEDERAL FUNDS	860,039	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039	0.00
OTHER FUNDS	223,973	0.00	223,973	0.00	223,973	0.00	223,973	0.00	223,973	0.00	223,973	0.00	223,973	0.00
TOTAL	\$4,596,341	80.05	\$4,596,341	80.05	\$4,596,341	80.05	\$4,596,341	80.05	\$4,596,341	80.05	\$4,596,341	80.05	\$4,596,341	80.05

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	32,013	0.00	31,767	0.00	31,767	0.00	31,767	0.00	31,767	0.00
GENERAL REVENUE	0	0.00	0	0.00	14,131	0.00	14,008	0.00	14,008	0.00	14,008	0.00	14,008	0.00
FEDERAL FUNDS	0	0.00	0	0.00	16,913	0.00	16,790	0.00	16,790	0.00	16,790	0.00	16,790	0.00
OTHER FUNDS	0	0.00	0	0.00	969	0.00	969	0.00	969	0.00	969	0.00	969	0.00
TOTAL	\$0	0.00	\$0	0.00	\$32,013	0.00	\$31,767	0.00	\$31,767	0.00	\$31,767	0.00	\$31,767	0.00

FY 2022 pay plan.

Medicaid Expansion - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	24,500	1.00	0	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual

HB11 - Department of Social Services

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.025														
MO MEDICAID AUDIT & COMPLIANCE - 90043C														
Medicaid Expansion - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	24,500	1.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	12,250	0.50	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	12,250	0.50	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	8,030	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	4,015	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,015	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$32,530	1.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Page 317. The purpose of this new decision item is to comply with Amendment 2, the ratification of which created Section 36(c) of Article IV of the Missouri Constitution. Under Amendment 2, Missouri Constitution Article IV, Section 36(c), effective July 1, 2021, the Department of Social Services (DSS) shall extend MO HealthNet (Medicaid) coverage to persons age 19-64 with income under 133% of the federal poverty level plus 5% of the applicable family size. House did not recommend funding. Senate did not recommend funding.

Mileage reimbursement increase - 0000018														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	30	0.00	30	0.00	30	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	30	0.00	30	0.00	30	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$30	0.00	\$30	0.00	\$30	0.00

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.

Removes 2% Pay Plan - 1886046														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	(885)	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	(225)	0.00	0	0.00	0	0.00	0	0.00

Committee Markup Annual	HB11 - Department of Social Services												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.025														
MO MEDICAID AUDIT & COMPLIANCE - 90043C														
Removes 2% Pay Plan - 1886046														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	(885)	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	(660)	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	(\$885)	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Removes 2% Pay Plan for the positions of Deputy Division Directors and above.														

TOTAL - MO MEDICAID AUDIT & COMPLIANCI	\$4,596,341	80.05	\$4,596,341	80.05	\$4,660,884	81.05	\$4,627,223	80.05	\$4,628,138	80.05	\$4,628,138	80.05	\$4,628,138	80.05
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DEPARTMENT OF SOCIAL SERVICES

Section 11.030 **Office of Director – Systems Management**

Book 1, Page 128

This section provides funding for the systems mechanization to include Title XIX (Medicaid) program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control. The web-based enrollment application would allow for the changes required in the Health Care industry and allow the State to be in compliance and proactive with forth coming requirements of electronic health records, mandatory exclusions database, and ownership and disclosure of information of Medicaid providers.

Legal Base: Social Security Act, Section 1903 (a) (3); Federal regulations: 42 CFR 43.111
Funding Sources: General Revenue and Federal
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$2,000,000) (\$200,000 GR & \$1,800,000 Federal Funds E&E) core reduction

GOVERNOR:

Core restoration: \$2,000,000 (\$200,000 GR & \$1,800,000 Federal Funds E&E) core restoration – reversed Department change

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional changes

Committee Markup Annual

HB11 - Department of Social Services

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.030														
SYSTEMS MANAGEMENT - 90040C														
CORE														
EXPENSE & EQUIPMENT	7,000,000	0.00	5,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
GENERAL REVENUE	1,117,552	0.00	917,552	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00
FEDERAL FUNDS	5,882,448	0.00	4,082,448	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00
TOTAL	\$7,000,000	0.00	\$5,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
TOTAL - SYSTEMS MANAGEMENT	\$7,000,000	0.00	\$5,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.035 Office of Director – Recovery Audit Contract (RAC)

Book 1, Page 138

The federal government requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider overpayments. The Recovery Audit Contractors will function similarly to the way they do in the Medicare program. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments (and recoup overpayments). Payments to Medicaid RACs are contingency-based and linked to the payment inaccuracies the contractors are able to identify. The contractor will review MO HealthNet system data and provider records in order to identify improper Medicaid payments, will perform recovery/repayment activities in regard to the improper payments identified, and will perform services to prevent future improper payments. Monies collected will be deposited into the Recovery Audit and Compliance Fund (0974). The contractor will be paid a contingency percentage payment for overpayment recoveries. Any amount due the contractor will be limited to recoveries resulting from projects approved and authorized by MO HealthNet and paid from the Recovery Audit & Compliance Fund.

Legal Base: Federal Law: Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) Section 6411
Health Care and Education Reconciliation Act (HCERA; Public Law 111-152)
Social Security Act Section 1902(a) (42) (B) (ii) (IV) (contractor)
Funding Sources: Recovery Audit and Compliance Fund
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual	HB11 - Department of Social Services												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.035														
RECOVERY AUDIT & COMPL CONTRT - 90045C														
CORE														
EXPENSE & EQUIPMENT	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
OTHER FUNDS	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
TOTAL - RECOVERY AUDIT & COMPL CONTR	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Federal Funds Transfer to Cash Operating Expense Fund

Funds are to be transferred out of the State Treasury to the Cash Operating Expense Fund. Transfers are for disallowances and settlement payments owed to the Federal government during FY 2021.

Legal Base: N/A
Funding Sources: Federal Fund
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$173,656,431) FED TRF core reduction of one-time funding added in the FY 2021 budget cycle

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual	HB11 - Department of Social Services												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.035														
DISALLOWANCE TRANSFER - 90048C														
CORE														
FUND TRANSFERS	173,656,431	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	173,656,431	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$173,656,431	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - DISALLOWANCE TRANSFER	\$173,656,431	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES

Payment for Federal Disallowances and Settlements

For disallowances and settlements payments that are final and owed to the federal government during state fiscal year 2021, provided that the Chair of the House Budget and Senate Appropriations Committees of the General Assembly be notified of the payment and purpose for which they shall be expended, in writing, prior to the use of said funds.

Legal Base: N/A
Funding Sources: Cash Operating Expense Fund
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$173,656,431) Other Funds PD core reduction of one-time funding added in the FY 2021 budget cycle

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual

HB11 - Department of Social Services

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.035														
DISALLOWANCES & SETTLEMENTS - 90049C														
CORE														
EXPENSE & EQUIPMENT	173,656,431	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	173,656,431	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$173,656,431	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - DISALLOWANCES & SETTLEMENTS	\$173,656,431	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.040 Division of Finance and Administrative Services (DFAS)

Book 1, Page 145

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to all Department of Social Services divisions. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

Legal Base: RSMo 660.010
Funding Sources: General Revenue, Federal, Child Support Enforcement Collections Fund, and DOSS Administrative Trust Fund
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation in: \$187,454 Federal Funds & 3.00 FTE (\$135,588 PS & \$51,866 E&E) reallocated in from DFAS VOCA Compliance
 \$63,995 Federal Funds & 1.00 FTE (\$47,457 PS & \$16,538 E&E) reallocated in from DFAS VOCA Procurement
 \$35,704 Federal Funds & 0.49 FTE (\$30,704 PS & \$5,000 E&E) reallocated in from DFAS VOCA Grants

GOVERNOR:

Core transfer out: (\$160,495) Federal Funds & (3.75 FTE) (\$154,075 PS & \$6,420 E&E) transferred out to HB 2 DESE for the Office of Early Childhood

HOUSE:

Core reallocation within: ± \$287,153 FED PS and 4.49 FTE from DSS Federal Fund (0610) to VOCA (0146)
Core reduction: (\$1,239,074) (\$487,095 GR PS, \$93,921 GR E&E, \$224,609 FED PS, \$132,699 FED E&E & \$300,671 OTH PS, \$79 OTH E&E) (1.32 FTE) – 25% reduction

SENATE:

Core restoration: \$1,239,074 (\$487,095 GR PS, \$93,921 GR E&E, \$224,609 FED PS, \$132,699 FED E&E & \$300,671 OTH PS, \$79 OTH E&E) (1.32 FTE) – 25% restoration

CONFERENCE:

Same as the Senate – no additional core changes

Committee Markup Annual

HB11 - Department of Social Services

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.040														
FINANCE & ADMINISTRATIVE SRVS - 88815C														
CORE														
PERSONAL SERVICES	3,134,795	58.95	3,348,544	63.44	3,194,469	59.69	2,182,094	40.14	3,194,469	59.69	3,194,469	59.69	3,194,469	59.69
GENERAL REVENUE	1,948,373	38.71	1,948,373	38.71	1,948,373	38.71	1,461,278	28.98	1,948,373	38.71	1,948,373	38.71	1,948,373	38.71
FEDERAL FUNDS	1,132,362	19.09	1,346,111	23.58	1,192,036	19.83	680,274	10.34	1,192,036	19.83	1,192,036	19.83	1,192,036	19.83
OTHER FUNDS	54,060	1.15	54,060	1.15	54,060	1.15	40,542	0.82	54,060	1.15	54,060	1.15	54,060	1.15
EXPENSE & EQUIPMENT	1,746,189	0.00	1,819,593	0.00	1,813,173	0.00	1,586,474	0.00	1,813,173	0.00	1,813,173	0.00	1,813,173	0.00
GENERAL REVENUE	375,681	0.00	375,681	0.00	375,681	0.00	281,760	0.00	375,681	0.00	375,681	0.00	375,681	0.00
FEDERAL FUNDS	170,191	0.00	243,595	0.00	237,175	0.00	104,476	0.00	237,175	0.00	237,175	0.00	237,175	0.00
OTHER FUNDS	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00	1,200,238	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00
TOTAL	\$4,880,984	58.95	\$5,168,137	63.44	\$5,007,642	59.69	\$3,768,568	40.14	\$5,007,642	59.69	\$5,007,642	59.69	\$5,007,642	59.69

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	31,946	0.00	21,821	0.00	31,946	0.00	31,946	0.00	31,946	0.00
GENERAL REVENUE	0	0.00	0	0.00	19,981	0.00	14,984	0.00	19,981	0.00	19,981	0.00	19,981	0.00
FEDERAL FUNDS	0	0.00	0	0.00	11,921	0.00	6,803	0.00	11,921	0.00	11,921	0.00	11,921	0.00
OTHER FUNDS	0	0.00	0	0.00	44	0.00	34	0.00	44	0.00	44	0.00	44	0.00
TOTAL	\$0	0.00	\$0	0.00	\$31,946	0.00	\$21,821	0.00	\$31,946	0.00	\$31,946	0.00	\$31,946	0.00

FY 2022 pay plan.

Removes 2% Pay Plan - 1886046														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	(1,553)	0.00	0	0.00	0	0.00	0	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.040 cont. Division of Finance and Administrative Services (DFAS) Procurements Unit - VOCA

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to VOCA. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

Legal Base: RSMo 660.010

Funding Sources: Federal

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out: (\$63,995) Federal Funds (\$47,457 PS & \$16,538 E&E) reallocated out to DFAS main section

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core restoration: \$63,995 Federal Funds (\$47,457 PS & \$16,538 E&E) core restoration – reversed Department change

SENATE:

Same as the House – no additional core changes

CONFERENCE:

Same as the House – no additional core changes

Committee Markup Annual

	HB11 - Department of Social Services												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.040														
PROCUREMENT UNIT - 88820C														
CORE														
PERSONAL SERVICES	47,457	1.00	0	0.00	0	0.00	47,457	1.00	47,457	1.00	47,457	1.00	47,457	1.00
FEDERAL FUNDS	47,457	1.00	0	0.00	0	0.00	47,457	1.00	47,457	1.00	47,457	1.00	47,457	1.00
EXPENSE & EQUIPMENT	16,538	0.00	0	0.00	0	0.00	16,538	0.00	16,538	0.00	16,538	0.00	16,538	0.00
FEDERAL FUNDS	16,538	0.00	0	0.00	0	0.00	16,538	0.00	16,538	0.00	16,538	0.00	16,538	0.00
TOTAL	\$63,995	1.00	\$0	0.00	\$0	0.00	\$63,995	1.00	\$63,995	1.00	\$63,995	1.00	\$63,995	1.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	475	0.00	475	0.00	475	0.00	475	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	475	0.00	475	0.00	475	0.00	475	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$475	0.00	\$475	0.00	\$475	0.00	\$475	0.00
FY 2022 pay plan.														

TOTAL - PROCUREMENT UNIT	\$63,995	1.00	\$0	0.00	\$0	0.00	\$64,470	1.00	\$64,470	1.00	\$64,470	1.00	\$64,470	1.00
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DEPARTMENT OF SOCIAL SERVICES

Section 11.040 cont. Division of Finance and Administrative Services (DFAS) Grants Unit

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to VOCA. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

Legal Base: RSMo 660.010

Funding Sources: Federal

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out: (\$35,704) Federal Funds (\$30,704 PS & \$5,000 E&E) reallocated out to DFAS main section

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core restoration: \$35,704 Federal Funds (\$30,704 PS & \$5,000 E&E) core restoration – reversed Department change

SENATE:

Same as the House – no additional core changes

CONFERENCE:

Same as the House – no additional core changes

Committee Markup Annual

	HB11 - Department of Social Services										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.040														
GRANTS UNIT - 88821C														
CORE														
PERSONAL SERVICES	30,704	0.49	0	0.00	0	0.00	30,704	0.49	30,704	0.49	30,704	0.49	30,704	0.49
FEDERAL FUNDS	30,704	0.49	0	0.00	0	0.00	30,704	0.49	30,704	0.49	30,704	0.49	30,704	0.49
EXPENSE & EQUIPMENT	5,000	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
FEDERAL FUNDS	5,000	0.00	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	\$35,704	0.49	\$0	0.00	\$0	0.00	\$35,704	0.49	\$35,704	0.49	\$35,704	0.49	\$35,704	0.49

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	307	0.00	307	0.00	307	0.00	307	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	307	0.00	307	0.00	307	0.00	307	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$307	0.00	\$307	0.00	\$307	0.00	\$307	0.00
FY 2022 pay plan.														

TOTAL - GRANTS UNIT	\$35,704	0.49	\$0	0.00	\$0	0.00	\$36,011	0.49	\$36,011	0.49	\$36,011	0.49	\$36,011	0.49
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DEPARTMENT OF SOCIAL SERVICES

Section 11.040 cont. Division of Finance and Administrative Services (DFAS) Compliance & Quality Control Unit

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to VOCA. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

Legal Base: RSMo 660.010

Funding Sources: General Revenue, Federal, Child Support Enforcement Collections Fund, and DOSS Administrative Trust Fund

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation out: (\$187,454) Federal Funds (\$135,588 PS & \$51,866 E&E) reallocated out to DFAS main section

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core restoration: \$187,454 Federal Funds (\$135,588 PS & \$51,866 E&E) core restoration – reversed Department change

SENATE:

Same as the House – no additional core changes

CONFERENCE:

Same as the House – no additional core changes

Committee Markup Annual	HB11 - Department of Social Services										Regular House Bills			
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.040														
COMPLIANCE & QUALITY CONTROL - 88822C														
CORE														
PERSONAL SERVICES	135,588	3.00	0	0.00	0	0.00	135,588	3.00	135,588	3.00	135,588	3.00	135,588	3.00
FEDERAL FUNDS	135,588	3.00	0	0.00	0	0.00	135,588	3.00	135,588	3.00	135,588	3.00	135,588	3.00
EXPENSE & EQUIPMENT	51,866	0.00	0	0.00	0	0.00	51,866	0.00	51,866	0.00	51,866	0.00	51,866	0.00
FEDERAL FUNDS	51,866	0.00	0	0.00	0	0.00	51,866	0.00	51,866	0.00	51,866	0.00	51,866	0.00
TOTAL	\$187,454	3.00	\$0	0.00	\$0	0.00	\$187,454	3.00	\$187,454	3.00	\$187,454	3.00	\$187,454	3.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,356	0.00	1,356	0.00	1,356	0.00	1,356	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,356	0.00	1,356	0.00	1,356	0.00	1,356	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,356	0.00	\$1,356	0.00	\$1,356	0.00	\$1,356	0.00
FY 2022 pay plan.														
TOTAL - COMPLIANCE & QUALITY CONTROL	\$187,454	3.00	\$0	0.00	\$0	0.00	\$188,810	3.00	\$188,810	3.00	\$188,810	3.00	\$188,810	3.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.045 Revenue Maximization

Book 1, Page 164

This section provides the department with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

Legal Base: RSMo 660.010
Funding Sources: Federal
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: ±\$250,000 Federal Funds E&E reallocated within section to align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core reduction: (\$250,000) Federal Funds E&E - core reduction

SENATE:

Core restoration: \$250,000 Federal Funds E&E - core restoration

CONFERENCE:

Core reduction: (\$250,000) Federal Funds E&E - core reduction

Committee Markup Annual	HB11 - Department of Social Services												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.045														
REVENUE MAXIMATION - 88817C														
CORE														
EXPENSE & EQUIPMENT	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,000,000	0.00	3,250,000	0.00	3,000,000	0.00	3,000,000	0.00
FEDERAL FUNDS	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00	3,000,000	0.00	3,250,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,000,000	0.00	\$3,250,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
TOTAL - REVENUE MAXIMATION	\$3,250,000	0.00	\$3,250,000	0.00	\$3,250,000	0.00	\$3,000,000	0.00	\$3,250,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.050 Receipt and Disbursement - Refunds

Book 1, Page 172

This section provides the department with an appropriation to make correcting payments or refunds.

Legal Base: RSMo 660.010
Funding Sources: Federal, Third Party Liability Collections Fund, Premium Fund, and Pharmacy Rebates Fund
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

	HB11 - Department of Social Services												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050														
RECEIPT & DISBURSEMENT-REFUNDS - 88853C														
CORE														
PROGRAM-SPECIFIC	18,671,000	0.00	18,671,000	0.00	18,671,000	0.00	18,671,000	0.00	18,671,000	0.00	18,671,000	0.00	18,671,000	0.00
FEDERAL FUNDS	14,777,000	0.00	14,777,000	0.00	14,777,000	0.00	14,777,000	0.00	14,777,000	0.00	14,777,000	0.00	14,777,000	0.00
OTHER FUNDS	3,894,000	0.00	3,894,000	0.00	3,894,000	0.00	3,894,000	0.00	3,894,000	0.00	3,894,000	0.00	3,894,000	0.00
TOTAL	\$18,671,000	0.00	\$18,671,000	0.00	\$18,671,000	0.00	\$18,671,000	0.00	\$18,671,000	0.00	\$18,671,000	0.00	\$18,671,000	0.00

Receipts & Disbursements - 1886030

PROGRAM-SPECIFIC	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
FEDERAL FUNDS	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
OTHER FUNDS	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

For the purpose of refunding incorrectly deposited receipts, refunding Spenddown payments, and premium payments due to participant overpayments, changes in coverage, and yearly income reconciliation.

TOTAL - RECEIPT & DISBURSEMENT-REFUNI	\$18,671,000	0.00	\$22,671,000	0.00	\$22,671,000	0.00	\$22,671,000	0.00	\$22,671,000	0.00	\$22,671,000	0.00	\$22,671,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Section 11.055 **County Detention Payments**

Book 1, Page 184

This section provides funding for state payments to counties for juveniles in county detention centers.

Legal Base: RSMo 211.151 and 211.156
Funding Sources: General Revenue
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$388,832) GR PD core reduction due to estimated lapse

HOUSE:

Same as Governor – no additional core changes

SENATE:

Same as Governor – no additional core changes

CONFERENCE:

Same as Governor – no additional changes

Committee Markup Annual			HB11 - Department of Social Services								Regular House Bills			
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.055														
COUNTY DETENTION PAYMENTS - 88854C														
CORE														
PROGRAM-SPECIFIC	1,354,000	0.00	1,354,000	0.00	965,168	0.00	965,168	0.00	965,168	0.00	965,168	0.00	965,168	0.00
GENERAL REVENUE	1,354,000	0.00	1,354,000	0.00	965,168	0.00	965,168	0.00	965,168	0.00	965,168	0.00	965,168	0.00
TOTAL	\$1,354,000	0.00	\$1,354,000	0.00	\$965,168	0.00	\$965,168	0.00	\$965,168	0.00	\$965,168	0.00	\$965,168	0.00
TOTAL - COUNTY DETENTION PAYMENTS	\$1,354,000	0.00	\$1,354,000	0.00	\$965,168	0.00	\$965,168	0.00	\$965,168	0.00	\$965,168	0.00	\$965,168	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.060 Division of Legal Services (DLS)

Book 1, Page 192

The Division of Legal Services provides for all DSS divisions a variety of legal services including due process hearings for recipient appeals, child support enforcement hearings, public assistance fraud and abuse investigations, background checks on potential DSS employees, and ensures compliance with federal civil rights requirements.

Legal Base: RSMo 660.010
Funding Sources: General Revenue, Federal, Child Support Enforcement Fund, and Third Party Liability Collections Fund
FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reallocation in: \$500,000 GR PS & 7.29 FTE reallocated in from various sections to align budget with planned expenditures
Core reallocation out: (\$500,000) Federal Fund PS & (7.29 FTE) reallocated out to various sections to align budget with planned expenditures

HOUSE:

Core reallocation out: (\$384,098) PS (\$69,136 GR, \$249,657 FED, \$65,305 OTH) & (7.00 FTE) - To New Permanency Attorney Section 11.065
Core reduction: (\$1,389,534) (\$370,871 GR PS, \$11,068 GR E&E, \$1,340 GR PD, \$690,101 FED PS, \$91,622 FED E&E, \$6,641 Fed PD, \$195,259 OTH PS & \$22,632 OTH E&E) (27.17 FTE) –25% reduction

SENATE:

Core reallocation in: \$384,098 PS (\$69,136 GR, \$249,657 FED, \$65,305 OTH) & (7.00 FTE) - From New Permanency Attorney Section 11.065
Core restoration: \$1,389,534 (\$370,871 GR PS, \$11,068 GR E&E, \$1,340 GR PD, \$690,101 FED PS, \$91,622 FED E&E, \$6,641 Fed PD, \$195,259 OTH PS & \$22,632 OTH E&E) (27.17 FTE) –25% restoration

CONFERENCE:

Core reallocation out: (\$384,098) PS (\$69,136 GR, \$249,657 FED, \$65,305 OTH) & (7.00 FTE) - To New Permanency Attorney Section 11.065

Committee Markup Annual

HB11 - Department of Social Services

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.060														
DIVISION OF LEGAL SERVICES - 88912C														
CORE														
PERSONAL SERVICES	5,024,890	108.42	5,024,890	108.42	5,024,890	108.42	3,384,561	74.25	5,024,890	108.42	4,640,792	101.42	4,640,792	101.42
GENERAL REVENUE	983,481	25.07	983,481	25.07	1,483,481	32.36	1,043,474	23.01	1,483,481	32.36	1,414,345	31.10	1,414,345	31.10
FEDERAL FUNDS	3,260,390	67.14	3,260,390	67.14	2,760,390	59.85	1,820,632	40.32	2,760,390	59.85	2,510,733	55.30	2,510,733	55.30
OTHER FUNDS	781,019	16.21	781,019	16.21	781,019	16.21	520,455	10.92	781,019	16.21	715,714	15.02	715,714	15.02
EXPENSE & EQUIPMENT	501,282	0.00	501,282	0.00	501,282	0.00	375,960	0.00	501,282	0.00	501,282	0.00	501,282	0.00
GENERAL REVENUE	44,268	0.00	44,268	0.00	44,268	0.00	33,200	0.00	44,268	0.00	44,268	0.00	44,268	0.00
FEDERAL FUNDS	366,489	0.00	366,489	0.00	366,489	0.00	274,867	0.00	366,489	0.00	366,489	0.00	366,489	0.00
OTHER FUNDS	90,525	0.00	90,525	0.00	90,525	0.00	67,893	0.00	90,525	0.00	90,525	0.00	90,525	0.00
PROGRAM-SPECIFIC	31,924	0.00	31,924	0.00	31,924	0.00	23,943	0.00	31,924	0.00	31,924	0.00	31,924	0.00
GENERAL REVENUE	5,360	0.00	5,360	0.00	5,360	0.00	4,020	0.00	5,360	0.00	5,360	0.00	5,360	0.00
FEDERAL FUNDS	26,564	0.00	26,564	0.00	26,564	0.00	19,923	0.00	26,564	0.00	26,564	0.00	26,564	0.00
TOTAL	\$5,558,096	108.42	\$5,558,096	108.42	\$5,558,096	108.42	\$3,784,464	74.25	\$5,558,096	108.42	\$5,173,998	101.42	\$5,173,998	101.42

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	50,255	0.00	33,852	0.00	50,255	0.00	46,414	0.00	46,414	0.00
GENERAL REVENUE	0	0.00	0	0.00	23,890	0.00	16,075	0.00	23,890	0.00	23,199	0.00	23,199	0.00
FEDERAL FUNDS	0	0.00	0	0.00	20,248	0.00	13,727	0.00	20,248	0.00	17,751	0.00	17,751	0.00

Committee Markup Annual

	HB11 - Department of Social Services												Regular House Bills	
	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.060														
DIVISION OF LEGAL SERVICES - 88912C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	50,255	0.00	33,852	0.00	50,255	0.00	46,414	0.00	46,414	0.00
OTHER FUNDS	0	0.00	0	0.00	6,117	0.00	4,050	0.00	6,117	0.00	5,464	0.00	5,464	0.00
TOTAL	\$0	0.00	\$0	0.00	\$50,255	0.00	\$33,852	0.00	\$50,255	0.00	\$46,414	0.00	\$46,414	0.00
FY 2022 pay plan.														

Mileage reimbursement increase - 0000018

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	2,495	0.00	2,495	0.00	2,495	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,229	0.00	2,229	0.00	2,229	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	266	0.00	266	0.00	266	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,495	0.00	\$2,495	0.00	\$2,495	0.00
This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.43 to \$0.49 per mile.														

Removes 2% Pay Plan - 1886046

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	(1,374)	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	(443)	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	(798)	0.00	0	0.00	0	0.00	0	0.00

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	HB11 - Department of Social Services												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.060														
DIVISION OF LEGAL SERVICES - 88912C														
Removes 2% Pay Plan - 1886046														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	(1,374)	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	(133)	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	(\$1,374)	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Removes 2% Pay Plan for the positions of Deputy Division Directors and above.														

TOTAL - DIVISION OF LEGAL SERVICES	\$5,558,096	108.42	\$5,558,096	108.42	\$5,608,351	108.42	\$3,816,942	74.25	\$5,610,846	108.42	\$5,222,907	101.42	\$5,222,907	101.42
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DEPARTMENT OF SOCIAL SERVICES

One-Time Federal Cash Transfer

Over the last year, DSS has implemented a new cost allocation methodology which has generated additional one-time federal earnings. These funds are to be transferred out of the State Treasury to the General Revenue Fund.

Legal Base: N/A
Funding Sources: Federal
FY 2021 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$25,599,071) Federal Funds TRF core reduction of one-time funding added in the FY 2021 budget cycle

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual	HB11 - Department of Social Services												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.060														
ONE TIME FEDERAL CASH TRANSFER - 88865C														
CORE														
FUND TRANSFERS	25,599,071	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	25,599,071	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$25,599,071	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ONE TIME FEDERAL CASH TRANSFE	\$25,599,071	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.065 DLS Permanency

N/A

This section is for permanency attorneys and permanency attorney contracted services, including reunification, guardianship, adoption, or termination of parental rights, for children in the care, custody, or involved with the Children’s Division.

Legal Base:

Funding Sources: General Revenue, Federal Funds, TANF, Third Party Liability Collections Fund & Child Support Enforcement Fund

FY 2021 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

 New Decision Item requested by the House

GOVERNOR:

 New Decision Item requested by the House

HOUSE:

 Core reallocation in: \$384,098 PS (\$69,136 GR, \$249,657 FED, \$65,305 OTH) & (7.00 FTE) - reallocated in from DLS Section 11.065
 \$665,116 PS (\$302,197 GR, \$362,919 FED) (11.00 FTE) - reallocated in from CHILDREN’S FILED STAFF/OPS Section 11.305
 \$2,634,000 E&E (\$1,975,500 GR, \$658,500 FED) – reallocated in from Foster Care Section 11.325
 \$135,051 E&E (\$105,095 GR, \$29,956 FED) – reallocated in from CD Adoption/Guardianship Subsidies & Other Services Section 11.345

SENATE:

 Core reallocation out: (\$384,098) PS (\$69,136 GR, \$249,657 FED, \$65,305 OTH) & (7.00 FTE) - reallocated out
 (\$665,116) PS (\$302,197 GR, \$362,919 FED) (11.00 FTE) - reallocated out
 (\$2,634,000) E&E (\$1,975,500 GR, \$658,500 FED) – reallocated out
 (\$135,051) E&E (\$105,095 GR, \$29,956 FED) – reallocated out

CONFERENCE:

 Core reallocation in: \$384,098 PS (\$69,136 GR, \$249,657 FED, \$65,305 OTH) & (7.00 FTE) - reallocated in from DLS Section 11.065
 \$665,116 PS (\$302,197 GR, \$362,919 FED) (11.00 FTE) - reallocated in from CHILDREN’S FILED STAFF/OPS Section 11.305
 \$2,634,000 E&E (\$1,975,500 GR, \$658,500 FED) – reallocated in from Foster Care Section 11.325
 \$135,051 E&E (\$105,095 GR, \$29,956 FED) – reallocated in from CD Adoption/Guardianship Subsidies & Other Services Section 11.345

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HB11 - Department of Social Services

Regular House Bills

	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.065														
DLS PERMANENCY - 88915C														
CORE														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,049,214	18.00	0	0.00	1,049,214	18.00	1,049,214	18.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	371,333	5.77	0	0.00	371,333	5.77	371,333	5.77
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	612,576	11.04	0	0.00	612,576	11.04	612,576	11.04
OTHER FUNDS	0	0.00	0	0.00	0	0.00	65,305	1.19	0	0.00	65,305	1.19	65,305	1.19
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	2,769,051	0.00	0	0.00	2,769,051	0.00	2,769,051	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,080,595	0.00	0	0.00	2,080,595	0.00	2,080,595	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	688,456	0.00	0	0.00	688,456	0.00	688,456	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,818,265	18.00	\$0	0.00	\$3,818,265	18.00	\$3,818,265	18.00

This NDI is to request authority for DSS to expand the Title IV-E program in Missouri and pass through available, Title IV-E federal funding to counties and juvenile courts for the purpose of providing high-quality legal representation to parents and children in dependency, and Termination of Parental Rights (TPR) cases in juvenile family court.

Redirection of Adoption Saving - 1886023

EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
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	HB11 - Department of Social Services										Regular House Bills			
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.065														
DLS PERMANENCY - 88915C														
Redirection of Adoption Saving - 1886023														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00
The Fostering Connections to Success and Increasing Adoptions Act of 2008 (Public Law 110-351) revised circumstances in which states would be allowed to access Federal Title IV-E on behalf of children adopted. Included in this change was an allowance whereby the child's age at the time of adoption was the primary criteria for accessing federal funds. The federal requirement will eventually include all children, as the age criteria is being reduced each year. States are required to reinvest these funds and DSS needs appropriation authority to facilitate this change.														

Adoption & Legal Guardianship - 1886025														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	436,000	0.00	0	0.00	436,000	0.00	436,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	436,000	0.00	0	0.00	436,000	0.00	436,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$436,000	0.00	\$0	0.00	\$436,000	0.00	\$436,000	0.00
The Adoption and Safe Families Act of 1997 (Public Law 105-89) established the Adoption Incentive program. This program provides incentive payments to Title IV-E agencies to increase their number of foster child adoptions, with additional incentives for the adoption of children with special needs. Additional federal authority is requested to assist with foster and adoptive recruitment, working with providers to help find prospective adoptive families, and payment for contract attorneys to provide termination of parental rights (TPR) and adoption legal work.														

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,492	0.00	0	0.00	10,492	0.00	10,492	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,713	0.00	0	0.00	3,713	0.00	3,713	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,126	0.00	0	0.00	6,126	0.00	6,126	0.00

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	FY 2021 BUDGET		FY 2022 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		TAFP AFTER VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.065														
DLS PERMANENCY - 88915C														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,492	0.00	0	0.00	10,492	0.00	10,492	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	653	0.00	0	0.00	653	0.00	653	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,492	0.00	\$0	0.00	\$10,492	0.00	\$10,492	0.00
FY 2022 pay plan.														

Foster Care Legal Rep - 1886054														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,000,000	16.00	0	0.00	1,000,000	16.00	1,000,000	16.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	8.00	0	0.00	500,000	8.00	500,000	8.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	500,000	8.00	0	0.00	500,000	8.00	500,000	8.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	16.00	\$0	0.00	\$1,000,000	16.00	\$1,000,000	16.00
Provides additional resources to improve legal representation in juvenile court, additional attorneys for termination of parental rights (TPR).														

Contract Permanency Attorney - 1886108														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,455,355	0.00	1,455,355	0.00

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	HB11 - Department of Social Services												Regular House Bills	
	FY 2021		FY 2022		GOV AS		HOUSE		SENATE		TRULY AGREED		TAFP AFTER	
	BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED		VETO ACTION	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.065														
DLS PERMANENCY - 88915C														
Contract Permanency Attorney - 1886108														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,455,355	0.00	1,455,355	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,455,355	0.00	1,455,355	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,455,355	0.00	\$1,455,355	0.00
Gov amendment - for advancing children in foster care toward permanency														
TOTAL - DLS PERMANENCY	\$0	0.00	\$0	0.00	\$0	0.00	\$6,264,757	34.00	\$0	0.00	\$7,720,112	34.00	\$7,720,112	34.00